

EVERGREEN FOREST PTSA DEPOSIT RECORD

DATE: _____ TOTAL DEPOSIT: _____

INCOME SOURCE/CATEGORY _____

(Use separate deposit record for each income source)

	Check #	Last Name	Amount
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

Continued on Next Page

Total for this page: _____

(Must Match Total Above
unless continued on next page)